

Substitute Bill No. 6599

January Session, 2003

AN ACT AUTHORIZING THE BOARD OF TRUSTEES OF COMMUNITY-TECHNICAL COLLEGES TO TRANSFER GENERAL FUND PERSONNEL RESOURCES TO THE OPERATING FUND.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

- Section 1. Subsection (b) of section 10a-77 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective July* 1, 2003):
- 4 (b) The Board of Trustees of the Community-Technical Colleges 5 shall establish and administer a fund to be known as the Regional 6 Community-Technical Colleges Operating Fund. Appropriations from 7 general revenues of the state [for the community-technical colleges, 8 except] and, upon request by the board and with an annual review and 9 approval by the Secretary of the Office of Policy and Management, the 10 amount of the [appropriation for operating expenses to be used for 11 personal services and the appropriations for fringe benefits and 12 workers' compensation applicable to the community-technical colleges 13 pursuant to subsection (a) of section 4-73, shall be transferred from the 14 Comptroller, and all tuition revenue received by the regional 15 community-technical colleges in accordance with the provisions of 16 subsection (a) of this section shall be deposited in said fund. Income 17 from student fees or related charges; the proceeds of auxiliary activities 18 and business enterprises, gifts and donations; federal funds and grants 19 for purposes other than research, and all receipts derived from the

conduct by the colleges of their education extension programs and summer school sessions shall be credited to said fund but shall be allocated to the central office and institutional operating accounts which shall be established and maintained for the central office and each community-technical college. If the Secretary of the Office of Policy and Management disapproves such transfer, the secretary may require the amount of the appropriation for operating expenses to be used for personal services and fringe benefits to be excluded from said fund. The State Treasurer shall review and approve the transfer prior to such request by the board of trustees. The board [of trustees] shall establish an equitable policy for allocation of appropriations from general revenues of the state, fringe benefits transferred from the <u>Comptroller</u> and tuition revenue deposited in the Regional Community-Technical Colleges Operating Fund. At the beginning of each quarter of the fiscal year, the board shall allocate and transfer, in accordance with said policy, moneys for expenditure in such institutional operating accounts, exclusive of amounts retained for central office operations and reasonable reserves for future distribution. All costs of waiving or remitting tuition pursuant to subsection (e) of this section shall be charged to the Regional Community-Technical Colleges Operating Fund. Repairs, alterations or additions to facilities supported by operating funds and costing one million dollars or more shall require the approval of the General Assembly, or when the General Assembly is not in session, of the Finance Advisory Committee. Any balance of receipts above expenditures shall remain in said fund, except such sums as may be required for deposit into a debt service fund or the General Fund for further payment by the Treasurer of debt service on general obligation bonds of the state issued for purposes of community-technical colleges.

This act sha	ll take effect as follows:
Section 1	July 1, 2003

HED Joint Favorable Subst.

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